



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF MONROE COUNTY, LLC

Principal Office: 311 SOUTH COURT STREET
P.O. BOX 256
SPARTA, WI 54656-0256

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfl.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF MONROE COUNTY, LLC , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/28/2002
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF MONROE COUNTY, LLC
Utility Location: 311 SOUTH COURT STREET
P.O. BOX 256
SPARTA, WI 54656-0256

Utility Web Site Address:

When was utility organized?: 12/31/1962

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TED M. HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR TED M. HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

Person responsible for statistical information contained in report

Name: MR TED M. HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	CENTURYTEL OF THE NORTHWEST, INC.
Address:	100 CENTURYTEL DRIVE PO BOX 4065 MONROE, LA 71211-4065
Number of Shares Held:	100
Beneficial Owner:	YES CENTURYTEL OF THE NORTHEWEST, INC., P.O. BOX 4065 MONROE, LA 71211-4065

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: CLARKE M. WILLIAMS Title/Occupation: CHIARMAN OF THE BOARD OF DIRECTORS Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	1
Name: DAVID D. COLE Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	2
Name: DUANE RING Title/Occupation: VICE PRESIDENT MIDWEST REGION Business Address (1): 333 NORTH FRONT STREET, 7TH FLOOR Business Address (2): Business Address (3): City State, Zip: LACROSSE, WI 54600-4800	3
Name: GLEN F. POST III Title/Occupation: DIRECTOR & PRESIDENT & CEO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
Name: HARVEY P. PERRY Title/Occupation: DIRECTOR & EXECUTIVE VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	5
Name: IVAN HUGHES Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: KAREN A. PUCKETT Title/Occupation: EXEC. VP & CHIEF OPERATING OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	7
Name: KAY C. BUCHART Title/Occupation: SECRETARY Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	8
Name: MICHAEL A. MASLOWSKI Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	9
Name: NEIL A. SWEASY Title/Occupation: VICE PRESIDENT & CONTROLLER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	10
Name: NICK BOWMAN Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	11
Name: R. STEWART EWING, JR Title/Occupation: DIRECTOR & EVP & CHIEF FINANCIAL OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: R. WAYNE DAVIS

Title/Occupation: VICE PRESIDENT

Business Address (1): P. O. BOX 4065

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

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Name: STACEY W. GOFF

Title/Occupation: VP, ASST. GEN COUNCIL & ASST. SECRETARY

Business Address (1): P. O. BOX 4065

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	9,352,266	9,242,130	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,247,966	1,225,370	2
Plant Nonspecific Operations Expense	2,696,969	2,557,691	3
Customer Operations Expense (6610-6620)	1,047,044	1,123,980	4
Corporate Operations Expense (6710-6790)	605,910	601,545	5
Other Operating Income and Expense (7100)	1,071	0	6
Operating Taxes (7200)	1,566,614	1,587,704	7
Total Operating Expenses	7,163,432	7,096,290	8
Net Operating Income	2,188,834	2,145,840	9
Other Income			
Nonoperating Income and Expense (7300)	221,053	367,337	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	368,570	385,798	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	4,322	163,489	14
Total Nonoperating Income	(143,195)	145,028	15
Net Income	2,045,639	2,290,868	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Nothing to report.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

Nothing to report.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Nothing to report.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	5,024,746	4,399,519	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	500	500	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	5,025,246	4,400,019	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	369,963	1,238,563	6
Accounts Receivable Allowance-Telecom (1181)*	140,409	20,616	7
Net: Telecommunications Accounts Receivable	229,554	1,217,947	
Other Accounts Receivable (1190)*	825,389	755,418	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	825,389	755,418	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,054,943	1,973,365	
SUPPLIES			
Inventories (1220)*	9,778	7,936	13
TOTAL SUPPLIES	9,778	7,936	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	6,230		16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	6,148	6,861	19
TOTAL PREPAYMENTS	12,378	6,861	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	6,102,345	6,388,181	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	126,114	21
RTB Class B Stock (1402)*	222,200	222,200	22
Other Investments in Nonaffiliated Companies (1402)*	141,246	141,246	23
Nonregulated Investments (1406)*	246,803	242,724	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	610,249	732,284	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	430	1,364	30
TOTAL DEFERRED CHARGES	430	1,364	
TOTAL NONCURRENT ASSETS	610,679	733,648	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	26,228,277	24,827,020	31
Less: Accumulated Depreciation (3100)*	16,273,231	14,129,507	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	9,955,046	10,697,513	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	442,241	58,614	40
TOTAL TPUC	442,241	58,614	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	10,397,287	10,756,127	
TOTAL ASSETS AND OTHER DEBITS	17,110,311	17,877,956	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	381,874	856,261	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	241,565	362,716	3
Customer Deposits (4040)*	4,253	2,583	4
Current Maturities--Long-Term Debt (4050)*	278,100	260,158	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		91,770	7
Other Taxes--Accrued (4080)*	32,258	31,684	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	93,491	92,212	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	1,031,541	1,697,384	
LONG-TERM DEBT			
Funded Debt (4210)*	5,006,057	5,285,869	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	5,006,057	5,285,869	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		48,941	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,161,509	1,491,084	23
Net Deferred Tax Liability Adjustments (4341)*	(63,871)	(141,746)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	63,871	141,746	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,161,509	1,540,025	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	784,900	784,900	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	230,400	228,400	31
Retained Earnings (4550)*	8,895,904	8,341,378	32
TOTAL STOCKHOLDERS' EQUITY	9,911,204	9,354,678	
TOTAL LIABILITIES AND OTHER CREDITS	17,110,311	17,877,956	

IMPORTANT CHANGES DURING THE YEAR

-
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

Nothing to report.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Nothing to report.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, LLC	CBC	1
CenturyTel Service Group, LLC.	CSG	2
CenturyTel Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Midwest-Wisconsin, LLC	CTMW	5
Other	OTH	6

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005AT000109	0005AT000107	0005AT000108	0005AT000106	
Name of Affiliate	CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes		C	D		

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005AT000142	0005AT000141	0000AT000000	0000AT000000	
Name of Affiliate	CTMW	CTMW	OTH	OTH	1
Designate whether billed to or from:	FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	97,765	3,010	1
Motor Vehicles	2112	387,023	44,094	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,992		5
Other Work Equipment	2116	236,225		6
Buildings	2121	1,244,499		7 B
Furniture	2122	14,595		8
Office Equipment	2123	3,228	0	9
General Purpose Computers	2124	193,933	12,762	10
TOTAL--GENERAL SUPPORT ASSETS:		2,180,260	59,866	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,167,272	195,833	12 B
Electro-Mechanical Switching	2215	991	0	13
Operator Systems	2220	0		14
Radio Systems	2231	6,332	0	15
Circuit Equipment	2232	3,999,815	235,790	16 B
TOTAL--CENTRAL OFFICE ASSETS:		8,174,410	431,623	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	17,867		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		17,867	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	19,378		22 L
Aerial Cable	2421	183,255	0	23
Underground Cable	2422	604,340	168	24 B
Buried Cable	2423	13,090,154	927,469	25 B
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	557,356		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		14,454,483	927,637	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			100,775	1
2112			431,117	2
2113			0	3
2114			0	4
2115			2,992	5
2116			236,225	6
2121		(32,036)	1,212,463	7 B
2122	1,297		13,298	8
2123	0	0	3,228	9
2124	3,926		202,769	10
	5,223	(32,036)	2,202,867	
2211			0	11
2212	0	(250,064)	4,113,041	12 B
2215	0	0	991	13
2220			0	14
2231	0	0	6,332	15
2232	0	286,776	4,522,381	16 B
	0	36,712	8,642,745	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			17,867	21
	0	0	17,867	
2411			19,378	22 L
2421	273	0	182,982	23
2422	0	781	605,289	24 B
2423	12,373	(5,457)	13,999,793	25 B
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			557,356	30
	12,646	(4,676)	15,364,798	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	24,827,020	1,419,126
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	17,869	0	26,228,277	
2001			13,354	34
			26,214,923	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	3,045		1
Company Communications Equipment	2123.2	183		2
Software	2212.1	150,624		3
Digital Switching - Central Office	2212.2	4,016,648	195,833	4 B
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	991		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	6,332		9
Digital Circuit Equipment	2232.1	3,872,463	235,790	10 B
Analog Circuit Equipment	2232.2	127,352		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	183,255		14
Underground Cable - Nonmetallic	2422.1	65,056		15 B
Underground Cable - Metallic	2422.2	539,284	168	16
Buried Cable - Nonmetallic	2423.1	1,803,612	207,863	17 B
Buried Cable - Metallic	2423.2	11,286,542	719,606	18 B
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			3,045	1
2123.2			183	2
2212.1			150,624	3
2212.2		(250,064)	3,962,417	4 B
2212.3			0	5
2215.1			991	6
2215.2			0	7
2231.1			0	8
2231.2			6,332	9
2232.1		286,776	4,395,029	10 B
2232.2			127,352	11
2232.3			0	12
2421.1			0	13
2421.2	273		182,982	14
2422.1		781	65,837	15 B
2422.2			539,452	16
2423.1		(767)	2,010,708	17 B
2423.2	12,373	(4,690)	11,989,085	18 B
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	327,822	18.0	12,777	18,504	1 A
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	2,498	8.0	239		4
Other Work Equipment	2116	236,225	10.0	198		5 A
Buildings	2121	539,815	3.4	41,905		6
Furniture	2122	14,468	10.0			7
Office Equipment	2123	3,097	14.3	26		8
General Purpose Computers	2124	193,933	12.5	7,218	5,544	9
Total-- GENERAL SUPPORT ASSETS		1,317,858		62,363	24,048	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	3,509,615	15.0	625,465		11 A
Electro-Mechanical Switching	2215	330	16.7	165		12
Operator Systems	2220	0				13
Radio Systems	2231	6,332	8.33			14
Circuit Equipment	2232	2,156,296	12.0	473,219		15 A
Total-- CENTRAL OFFICE ASSETS		5,672,573		1,098,849	0	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	0				19
Other Terminal Equipment	2362	17,867	11.11			20
Total-- INFORMATION ORIG/TERM ASSETS		17,867		0	0	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	22,321	10.0			21 L
Aerial Cable	2421	159,812	6.0	10,992		22
Underground Cable	2422	324,310	7.0	41,574		23
Buried Cable	2423	6,391,093	7.0	904,829		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	0				28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	223,673	3.5	19,507	29
Total-- CABLE WIRE FACILITIES ASSETS		7,121,209		976,902	0
Total Accumulated Depreciation	3100	14,129,507		2,138,114	24,048
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112				(182)	358,921	1 A
2113					0	2
2114					0	3
2115					2,737	4
2116				182	236,605	5 A
2121					581,720	6
2122	1,297				13,171	7
2123	0				3,123	8
2124	3,926				202,769	9
	5,223	0	0	0	1,399,046	
2211					0	10
2212	0	218,961		(8,567)	3,907,552	11 A
2215	0				495	12
2220					0	13
2231	0				6,332	14
2232	0	(218,961)		8,567	2,857,043	15 A
	0	0	0	0	6,771,422	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					17,867	20
	0	0	0	0	17,867	
2411					22,321	21 L
2421	273				170,531	22
2422	0				365,884	23
2423	12,373	569			7,282,980	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					243,180	29
	12,646	569	0	0	8,084,896	
3100	17,869	569	0	0	16,273,231	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	3,045	10.0		1
Company Communications Equipment	2123.2	52	14.3	26	2
Software	2212.1	149,872	25.0	15,368	3 L
Digital Switching - Central Office	2212.2	3,359,743	15.0	610,097	4 A
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	330	16.67	165	6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	6,332	8.33		9
Digital Circuit Equipment	2232.1	2,028,944	12.0	473,219	10 A
Analog Circuit Equipment	2232.2	127,352	23.6		11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	159,812	6.0	10,992	14
Underground Cable - Nonmetallic	2422.1	15,656	5.8	3,813	15
Underground Cable - Metallic	2422.2	308,654	7.0	37,761	16
Buried Cable - Nonmetallic	2423.1	569,648	5.8	105,491	17
Buried Cable - Metallic	2423.2	5,821,445	7.0	799,338	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					3,045	1
2123.2					78	2
2212.1					165,240	3 L
2212.2		218,961		(8,567)	3,742,312	4 A
2212.3					0	5
2215.1					495	6
2215.2					0	7
2231.1					0	8
2231.2					6,332	9
2232.1		(218,961)		8,567	2,729,691	10 A
2232.2					127,352	11
2232.3					0	12
2421.1					0	13
2421.2	273				170,531	14
2422.1					19,469	15
2422.2					346,415	16
2423.1					675,139	17
2423.2	12,373	569			6,607,841	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	8,341,378	8,080,510	1
Changes:			
Balance Transferred from Income	2,045,639	2,290,868	2
Dividends Declared:			
Common	1,491,113	2,030,000	3
Preferred		0	4
Total Dividends Declared	1,491,113	2,030,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>8,895,904</u>	<u>8,341,378</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	2,766,942	2,682,856	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	145,849	96,146	7 F
Customer Premises Revenue (5050)	123	135	8
Other Local Exchange Revenue (5060)	839,592	829,636	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	3,752,506	3,608,773	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	604,975	591,640	11
Switched Access Revenue (5082)*	1,640,549	1,568,388	12
Special Access Revenue (5083)*	227,165	84,605	13 G
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,472,689	2,244,633	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,721,042	2,125,977	15
Special Access Revenue (5084.3)*	607,183	571,926	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,328,225	2,697,903	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	53,101	53,101	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	53,101	53,101	
Other Long Distance Revenue (5160)	1,817	2,849	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	54,918	55,950	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	814,306	804,232	
GROSS OPERATING REVENUES	9,422,644	9,411,491	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	70,378	169,361	43 H
Uncollectible Revenue--Other (5302)	0		44
TOTAL UNCOLLECTIBLE REVENUE (5300)	70,378	169,361	
TOTAL OPERATING REVENUES	9,352,266	9,242,130	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	19,363	21,167	1
Less: Nonregulated		0	2
Net Regulated	19,363	21,167	3
Total General Support Expense (6120)	299,385	317,811	4
Less: Nonregulated		0	5
Net Regulated	299,385	317,811	6
Total Central Office Switching Expense (6210)	387,139	445,214	7
Less: Nonregulated		0	8
Net Regulated	387,139	445,214	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	24,903	10,834	13
Less: Nonregulated		0	14
Net Regulated	24,903	10,834	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	517,176	430,344	19
Less: Nonregulated		0	20
Net Regulated	517,176	430,344	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,247,966	1,225,370	
Less: Nonregulated	0	0	
Net Regulated	1,247,966	1,225,370	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	59,050	43,960	22
Less: Nonregulated		0	23
Net Regulated	59,050	43,960	24
Total Network Operations Expense (6530)	400,702	415,419	25
Less: Nonregulated		0	26
Net Regulated	400,702	415,419	27
Access Expense (6540)	99,102	87,726	28
Less: Nonregulated		0	29
Net Regulated	99,102	87,726	30
Total Depreciation and Amortization Expense (6560)	2,138,115	2,010,586	31
Less: Nonregulated		0	32
Net Regulated	2,138,115	2,010,586	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	2,696,969	2,557,691	
Less: Nonregulated	0	0	
Net Regulated	2,696,969	2,557,691	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	243,610	239,075	34
Less: Nonregulated		0	35
Net Regulated	243,610	239,075	36
Total Services (6620)	803,434	884,905	37
Less: Nonregulated		0	38
Net Regulated	803,434	884,905	39
TOTAL CUSTOMER OPERATIONS EXPENSE	1,047,044	1,123,980	
Less: Nonregulated	0	0	
Net Regulated	1,047,044	1,123,980	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	84,312	104,592	40
Less: Nonregulated		0	41
Net Regulated	84,312	104,592	42
Total General and Administrative (6720)	521,598	496,953	43
Less: Nonregulated		0	44
Net Regulated	521,598	496,953	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	605,910	601,545	
Less: Nonregulated	0	0	
Net Regulated	605,910	601,545	
TOTAL EXPENSES	5,597,889	5,508,586	
Less: Nonregulated	0	0	
Net Regulated	5,597,889	5,508,586	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	59,050	43,960	2
Total: Reported in Account 6510	59,050	43,960	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,137,917	2,010,388	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	198	198	7
Total: Reported in Account 6560	2,138,115	2,010,586	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	9,422,644	1
Plus: Collection of amounts previously written off	278,731	2
Less: Uncollectibles written off during the year	207,143	3
Plus: Total Other Operating Income and (Expense) (7100)	1,071	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	9,495,303	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	3,752,506	1
Plus: Total Intrastate Access Revenues (5084)	2,328,225	2
Plus: Total Long Distance Network Services Revenue	54,918	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	9,422,644	1
Plus: Collection of amounts previously written off	278,731	2
Less: Uncollectibles written off during the year	207,143	3
Plus: Total Other Operating Income and (Expense) (7100)	1,071	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	9,495,303	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	3,752,506	1
Plus: Total Intrastate Access Revenues (5084)	2,328,225	2
Plus: Total Long Distance Network Services Revenue	54,918	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	1,071	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	1,320,635	1,365,294	3
Operating State and Local Income Taxes (7230)	323,655	334,599	4
Operating Other Taxes (7240)	262,113	265,820	5
Provision for Deferred Operating Income Taxes--Net (7250)	(339,789)	(378,009)	6
TOTAL OPERATING TAXES (7200)	1,566,614	1,587,704	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	(29,751)	30,348	7
Interest Income (7320)	263,527	328,782	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	12,728	22,352	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	410	322	12
Special Charges (7370)	25,861	14,467	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	221,053	367,337	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)		0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	368,570	385,798	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	4,322	163,489	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Paystations	1
Sales, Lease and Maintenance of Centrex CPE	2
Sales, Lease and Maintenance of Data CPE	3
Sales, Lease and Maintenance of KEY CPE	4
Sales, Lease and Maintenance of Multiline Phone CPE	5
Sales, Lease and Maintenance of PBX CPE	6
Sales, Lease and Maintenance of Phone CPE	7
Sales, Lease and Maintenance of Premise Wire	8

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	1	1
Central Office	3	2
Outside Plant	8	3
Building & Service		4
Other		5
Customer Operations		
Supervisory & Management		6
Operators		7
Business Office	2	8
Other		9
Corporate Operations		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	14	
Part-Time Employees		20
Full-Time Employees	14	21
Total Part-Time and Full-Time Employees	14	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	1,360	4,078	1
Extended Area Service			2
Extended Community Calling	95	330	3
Other Local-Undefined			4
Total Local	1,455	4,408	
TOLL			
Toll	857	3,190	5
Total Toll	857	3,190	
Total Local & Toll	2,312	7,598	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	36				1
Feature Group A -- Term.					2
Feature Group B -- Orig.	5				3
Feature Group B -- Term.					4
Feature Group C -- Orig.			1,343		5
Feature Group C -- Term.			1,942		6
Feature Group D -- Orig.	22,441	8,173	6,358	7	7
Feature Group D -- Term.	18,295	6,415	3,512		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	137	1
Strand miles of plant - fiber optics	1,824	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	7	27	1
56 kbps	16	9	2
64 kbps (DS0)	1	0	3 E
1.54 Mbps (DS-1)	45	5	4
45 Mbps (DS-3)	0	0	5 E
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	137	1
Strand miles of plant - fiber optics	1,824	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	7	27	1
56 kbps	16	9	2
64 kbps (DS0)	1	0	3 E
1.54 Mbps (DS-1)	45	5	4
45 Mbps (DS-3)	0	0	5 E
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,588	1,606	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	82	86	6
Centrex Trunks			7
Centrex Lines	501	523	8
Key System Trunks	541	537	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	112	78	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider	98	90	15
Other			16
Total Business Lines	2,922	2,920	17
Residential (Incl. Emp. Concess.)			
1 Party	9,349	9,310	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
Total Residential Lines	9,349	9,310	24
Total Bus & Res Lines	12,271	12,230	25
Company Used Lines	229	219	26
Total Lines Used	12,500	12,449	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	21	22	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	95	156	7
Special Access-interLATA			8
(expressed in equiv. access lines)	911	1,104	9
Feature Group A Lines	2	2	10
Feature Group B Trunks	36	36	11
Feature Group C Trunks			12
Feature Group D Trunks	813	832	13
TSPS - Trunks	46	46	14
EAS - Trunks	100		15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning	7	6	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	0	0	19
Linkup Customers	0	2	20
Other			
Total Company Square Miles	598	598	21
Total Company Route Miles	974	1,452	22
Footnotes			23
			24
			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0950	0970	3890	3980	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	189	36	106	80	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	1,054	713	512	460	24
Total Bus & Res Lines	1,243	749	618	540	25
Company Used Lines	21	12	14	14	26
Total Lines Used	1,264	761	632	554	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5000	5910			1
Business					2
1 Party	---CONF---	---CONF---			3
2 Party	---CONF---	---CONF---			4
4 Party	---CONF---	---CONF---			5
PBX Trunks/System Trunks	---CONF---	---CONF---			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	---CONF---	---CONF---			8
Key System Trunks	---CONF---	---CONF---			9
Mobile (utility provided service)	---CONF---	---CONF---			10
Paging (utility provided service)	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Pay Telephone	---CONF---	---CONF---			13
Coin-Operated Pay Telephone	---CONF---	---CONF---			14
Independent Pay Telephone Provider	---CONF---	---CONF---			15
Other	---CONF---	---CONF---			16
Total Business Lines	2,402	107	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---			19
2 Party	---CONF---	---CONF---			20
4 Party	---CONF---	---CONF---			21
FX-Out (Switched)	---CONF---	---CONF---			22
Other	---CONF---	---CONF---			23
Total Residential Lines	6,086	485	0	0	24
Total Bus & Res Lines	8,488	592	0	0	25
Company Used Lines	145	13			26
Total Lines Used	8,633	605	0	0	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0950	0970	3890	3980	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	2			2	18
Other					19
Exchange Square Miles	87	102	70	46	20
Exchange Route Miles	217	187	122	105	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5000	5910			1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---			3
WATS Lines - 800 Service	---CONF---	---CONF---			4
FX-In-intraLATA	---CONF---	---CONF---			5
Special Access-intraLATA (equiv. access lines)	---CONF---	---CONF---			6
Special Access-interLATA (equiv. access lines)	---CONF---	---CONF---			7
Feature Group A Lines	---CONF---	---CONF---			8
Feature Group B Trunks	---CONF---	---CONF---			9
Feature Group C Trunks	---CONF---	---CONF---			10
Feature Group D Trunks	---CONF---	---CONF---			11
TSPS - Trunks	---CONF---	---CONF---			12
EAS - Trunks	---CONF---	---CONF---			13
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			14
Video Distance Learning					15
- discounted (special tariff)	2				16
Other					17
Exchange Square Miles	243	50			18
Exchange Route Miles	712	109			19
Footnotes					20
					21
					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CASHTON	CATARACT	NOWWALK	ONTARIO	1
PSCW Exchange ID	0950	0970	3890	3980	2
Central Office Name	CASHTON	CATARACT	NORWALK	ONTARIO	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	CSTNWIXARS0	CTRCWIXARS0	NRWLWIXARS0	ONTRWIXARS0	5
Manufacturer of COE (Page 54)	SC	SC	SC	SC	6
Year COE Installed	1993	1995	1993	1995	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	5000	5000	5000	5000	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	22.00	22.00	22.0	22.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,326	766	652	555	15
- Equipped	1,713	966	840	690	16
- Wired	2,022	1,416	1,098	870	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	Yes	Yes	Yes	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	No	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	0	28	44	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	6	0	4	4	38
Miles of fiber sheath in wire center	14	0	9	8	39
Access Tandem Serving this C.O.:					
- C.O. Name	SPARTA	SPARTA	SPARTA	SPARTA	40
- PSCW C.O. ID	5000-01	5000-01	5000-01	5000-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SPARTA	WILTON			1
PSCW Exchange ID	5000	5910			2
Central Office Name	SPARTA	WILTON			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	SPRTWIXADS1	WLTOWIXARS0			5
Manufacturer of COE (Page 54)	SI	SC			6
Year COE Installed	1993	1995			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R			9
Remote Host PSCW Exchange ID		5000			10
Remote Host PSCW Central Office ID	0	1			11
COE Generic Software Release No.	23.0	22.0			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	8,634	605			15
- Equipped	10,186	684			16
- Wired	12,666	870			17
Trunks - In Use	172	0			18
- Equipped	172	0			19
- Wired	874	0			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---			22
- In Use (PRI)	---CONF---	---CONF---			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	---CONF---	---CONF---			25
Switched 56 Service?	Yes	No			26
Switched 56 lines in use	---CONF---	---CONF---			27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---			28
DS-3 - In Use	---CONF---	---CONF---			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	Yes	No			34
- In Use (# lines) ¹	---CONF---	---CONF---			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	216	84			36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---			37
No. of fiber strands for interoffice use	36	6			38
Miles of fiber sheath in wire center	100	6			39
Access Tandem Serving this C.O.:					
- C.O. Name	SPARTA	SPARTA			40
- PSCW C.O. ID	5000-01	5000-01			41
Does this C.O. do access tandem switching?	Yes	No			42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Reclass Reserve to Proper Account.
- B) Reclass Asset to Proper Account.
- C) There Was an 8% Markup Until August, Then Changed to 10% For Remainder of Year.
- D) Regulated Materials From CenturyTel Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- E) Zero Filled Represents Zero Count.
- F) Increase in T1 Contacts. None in January 2000 to 12 in December 2001.
- G) ASDL Revenue Requirements Were Booked in 2001.
- H) Change In The Method of Calculating Bad Debt Reserve From Balance Method to Aging Method.
 - I) Allocations That Went To Account 6212 in 2000, Now Allocate To Account 6230 in 2001.
- J) Cable and Wire Increased Due to an Increase in Hours Worked in 2001.
- K) Entry to Clear an Upload Balance Was Made in January 2000. Balance Went to Another Account.
- L) The accumulated depreciation account includes removal costs and salvage in addition to depreciation expense. Please see docket number 05-DT-104 for specific guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.